

COUNTY COUNCIL  
OF  
HARFORD COUNTY, MARYLANDBILL NO. 82-82 (AS AMENDED)Introduced by Council President Hardwicke at the  
request of the County ExecutiveLegislative Day No. 82-31 Date October 5, 1982

AN ACT to provide for the loan of ~~\$1,200,000~~ \$700,000 from the General Capital Project Fund to the Water and Sewer Capital Fund; providing that the cash represented by such borrowing may be expanded by the Water and Sewer Capital Project Fund only for Project No. 6259, the Sod Run Waste Water Treatment Plant and for no other purpose; providing that it is the intent of the Harford County Council that the funds so borrowed shall be returned to the General Capital Project Fund within approximately one year from the date this Act becomes effective through the sale of Public Works Bonds and/or funds from other sources.

By the Council, October 5, 1982

Introduced, read first time, ordered posted and public hearing scheduled

on: October 27, 1982at: 10:45 A.M.By Order: Angela Markowski, Secretary

## PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on October 27, 1982 and concluded on October 27, 1982.

Angela Markowski, Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

Be It Enacted By The County Council of Harford County, Maryland, that Harford County, Maryland, deems it necessary and appropriate to provide for cash borrowing by the Water and Sewer Capital Project Fund to meet temporary cash requirements to enable Harford County, Maryland, to enter into an Agreement for the construction and expansion of the Sod Run Waste Water Treatment Plant.

WHEREAS, Section 516 of the Harford County, Maryland, Charter, among other things, provides:

"Nothing contained herein shall be construed to prevent the Council, upon request of the County Executive, from providing by a law for interfund cash borrowings to meet temporary cash requirements nor to prevent reimbursements among funds for goods supplied for services rendered."

NOW, THEREFORE, in accordance with the Charter of Harford County, Maryland:

Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the General Capital Project Fund, Account No. G81-10-2201 shall loan to the Water and Sewer Capital Fund, Account No. G-86-40-3700, the sum of ~~\$17,200,000~~ \$700,000.

Section 2. Be It Further Enacted By The County Council of Harford County, Maryland, that such cash borrowing shall be used by the Water and Sewer Capital Project Fund only for the construction and expansion of the Sod Run Waste Water Treatment Plant, Project No. 6259, and for no other purpose.

Section 3. Be It Further Enacted By The County Council of Harford County, Maryland, that the sum of ~~\$17,200,000~~ \$700,000 borrowed by the Water and Sewer Capital Project Fund, Account No. G-86-40-3700 from the General Capital Project Fund, G81-10-2201, shall be repaid within approximately twelve (12)

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1 months from the date this Act becomes effective through the sale  
2 of Public Works Bonds or other sources of funds.

3 Section 4. *Be It Further Enacted By The County Council*  
4 *of Harford County, Maryland,* that this Act shall take effect  
5 sixty (60) days from the date it becomes law.

6 EFFECTIVE: December 27, 1982  
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BY THE COUNCIL

Read the third time.

Passed SLSD 82-34 (October 27, 1982) (with amendments)

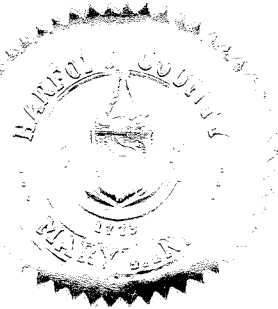
Failed of Passage \_\_\_\_\_

By order

Angela Marlausk, Secretary

Sealed with the County Seal and presented to the County Executive  
for his approval this 27th day of October, 1982  
at 3:00 o'clock P.M.

Angela Marlausk, Secretary



BY THE EXECUTIVE

APPROVED:

Thomas Sprang  
County Executive

Date October 28, 1982

BY THE COUNCIL

This Bill (No. 82-82 (as amended), having been approved by  
the Executive and returned to the Council, becomes law on  
October 28, 1982.

Angela Marlausk, Secretary

Rec'd & Recorded 2-16 1983 at 11:00 A.M.  
H. Douglas Chilcoat, Clerk, Harford Co.

EFFECTIVE DATE: December 27, 1982